



Washington Trust Bank

TRUST & INVESTMENT SERVICES
DIVISION

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COLBERT LANDFILL TRUST FUND

ACCOUNT NO: (b) (6)

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THIS STATEMENT PROVIDES YOU WITH A FULL
ACCOUNTING OF THE ACTIVITY IN YOUR ACCOUNT
INCLUDING A LIST OF THE ASSETS REFLECTING
CURRENT VALUES ON THE MARKETABLE SECURITIES.

PERIOD COVERED 03/31/92 TO 06/30/92

PLEASE CALL ME IF I MAY BE OF ADDITIONAL
ASSISTANCE. STEVE GREGORY 353-4157

CYNTHIA MACKEY
OFFICE OF REGIONAL COUNSEL
1200 SIXTH AVENUE, S0-125
SEATTLE, WA 98101

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Washington Trust Bank
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COLBERT LANDFILL TRUST FUND

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CASH SUMMARY

03/31/92 TO 06/30/92

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INCOME CASH SUMMARY

YOUR LAST STATEMENT SHOWED AN INCOME BALANCE OF	306,295.51
SINCE THEN CASH HAS BEEN RECEIVED TOTALLING	18,030.44
CASH DISBURSEMENTS WERE MADE TOTALLING	6,732.59-
LEAVING INCOME ON HAND OF	317,593.36

PRINCIPAL CASH SUMMARY

YOUR LAST STATEMENT SHOWED A PRINCIPAL CASH BALANCE OF	306,249.48-
SINCE THEN CASH HAS BEEN RECEIVED TOTALLING	506,700.00
CASH DISBURSEMENTS WERE MADE TOTALLING	18,000.00-
LEAVING PRINCIPAL CASH ON HAND OF	182,450.52



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CASH STATEMENT

03/31/92 TO 06/30/92

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DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
03/31/92	BALANCES CARRIED FORWARD	\$306,295.51	\$306,249.48-	\$5,253,774.50
04/02/92	CASH RECEIPT OF INTEREST EARNED ON SFS TREASURY INTEREST FROM 3/1/92 TO 3/31/92	6,152.63		
04/02/92	PURCHASED 6,100 UNITS OF SFS TREASURY		6,100.00-	6,100.00
04/30/92	MANAGING AGENCY FEE COLLECTED BASED ON A MARKET VALUE OF \$5,379,634.66 PERIODIC FEES THRU 4/30/92	2,241.52-		
05/01/92	SOLD 2,200 UNITS OF SFS TREASURY		2,200.00	2,200.00-
05/05/92	CASH RECEIPT OF INTEREST EARNED ON SFS TREASURY INTEREST FROM 4/1/92 TO 4/30/92	5,970.11		
05/05/92	PURCHASED 6,000 UNITS OF SFS TREASURY		6,000.00-	6,000.00
05/27/92	MANAGING AGENCY FEE COLLECTED BASED ON A MARKET VALUE OF \$5,390,926.25 PERIODIC FEES THRU 5/31/92	2,246.22-		
05/28/92	SOLD 2,300 UNITS OF SFS TREASURY		2,300.00	2,300.00-
06/02/92	CASH RECEIPT OF INTEREST EARNED ON SFS TREASURY INTEREST FROM 5/1/92 TO 5/31/92	5,907.70		
06/02/92	PURCHASED 5,900 UNITS OF SFS TREASURY		5,900.00-	5,900.00
06/10/92	MANAGING AGENCY FEE COLLECTED BASED ON A MARKET VALUE OF \$5,387,647.73 PERIODIC FEES THRU 6/30/92	2,244.85-		



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CASH STATEMENT

03/31/92 TO 06/30/92

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DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
06/11/92	SOLD 2,200 UNITS OF SFS TREASURY		2,200.00	2,200.00-
06/30/92	MATURED 500,000 PV OF US TREASURY NOTE 8.375% 6/30/92 500,000 PV AT 100 %		500,000.00	501,875.00-
06/30/92	BALANCES CARRIED FORWARD	\$317,593.36	\$182,450.52	\$4,763,199.50



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ASSET SUMMARY

PRINCIPAL PORTFOLIO

AS OF 6/30/92

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DESCRIPTION	BOOK VALUE	% OF TOTAL	MARKET VALUE	% OF TOTAL
CASH EQUIVALENTS	1,879,387.00	38.00	1,879,387.00	37.03
GOVERNMENT & AGENCIES	2,883,812.50	58.31	3,013,630.00	59.38
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TOTAL INVESTMENTS	4,763,199.50	96.31	4,893,017.00	96.41
PRINCIPAL CASH	182,450.52	3.69	182,450.52	3.59
TOTAL ASSETS	4,945,650.02	100.00	5,075,467.52	100.00
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PRINCIPAL PORTFOLIO

AS OF 6/30/92

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PAR VALUE/ SHARES	DESCRIPTION		MARKET	COST	GAIN/LOSS	EST. ANNUAL INCOME	YLD AT MKT
CASH EQUIVALENTS							
1,879,387.00	SFS TREASURY		1,879,387.00	1,879,387.00	0.00	69,913.20	3.72
TOTAL CASH EQUIVALENTS			1,879,387.00	1,879,387.00	0.00	69,913.20	3.72
GOVERNMENT & AGENCIES							
500,000.00	US TREASURY NOTE	8.375% 2/15/93	513,280.00	495,468.75	17,811.25	41,875.00	8.16
1,000,000.00	US TREASURY NOTE	6.125% 9/30/93	1,021,880.00	1,002,812.50	19,067.50	61,250.00	5.99
400,000.00	US TREASURY NOTE	7.625% 12/31/93	418,000.00	385,375.00	32,625.00	30,500.00	7.30
500,000.00	US TREASURY NOTE	7.750% 2/15/95	530,315.00	497,031.25	33,283.75	38,750.00	7.31
500,000.00	US TREASURY NOTE	8.000% 7/15/94	530,155.00	503,125.00	27,030.00	40,000.00	7.54
TOTAL GOVERNMENT & AGENCIES			3,013,630.00	2,883,812.50	129,817.50	212,375.00	7.05
TOTAL ASSETS			4,893,017.00	4,763,199.50	129,817.50	282,288.20	5.77
PRINCIPAL CASH			182,450.52	182,450.52			
TOTAL INVESTMENTS			5,075,467.52	4,945,650.02	129,817.50	282,288.20	5.56
INCOME CASH ON HAND			317,593.36				